

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

City of Elk City

2018

## Computation to Determine Limit for 2018

	Amount of Levy
1. Total Tax Levy Amount in 2017 Budget	+ \$ 51,119
2. Debt Service Levy in 2017 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 51,119
2017 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2017:	+ 0
5. Increase in Personal Property for 2017:	
5a. Personal Property 2017	+ 0
5b. Personal Property 2016	- 10,467
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2017:	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2017:	197
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	197
9. Total Estimated Valuation July 1, 2017	670,421
10. Total Valuation less Valuation Adjustment (9 minus 8)	670,224
11. Factor for Increase (8 divided by 10)	0.00029
12. Amount of Increase (11 times 3)	+ \$ 15
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 51,134
14. Debt Service Levy in this 2018 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	51,134

If the 2018 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

## Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2017	Budget Tax Levy Amount for 2016	Allocation for Year 2018		
		MVT	RVT	16/20M Veh
General	50,298	11,390	168	38
Debt Service				
Library				
Employee Benefits	72	16	0	0
Speical Fire Equipment	749	170	2	1
Speical Tort Liability				
TOTAL	51,119	11,576	170	39

County Treas Motor Vehicle Estimate 11,576  
 County Treasurers Recreational Vehicle Estimate 170  
 County Treasurers 16/20M Vehicle Estimate 39

Motor Vehicle Factor 0.22645  
 Recreational Vehicle Factor 0.00332  
 16/20M Vehicle Factor 0.00075



## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## General

Page No. 7

**FUND PAGE - GENERAL**

Adopted Budget  
General

[illegible]



City of Elk City

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Operations			
Salaries	27,718	35,000	35,230
Contractual	28,751	25,000	25,000
Commodities	13,439	12,000	12,000
Capital Outlay			
Total	69,908	72,000	72,230
Fire Department			
Salaries			
Contractual	490	1,000	1,000
Commodities			
Capital Outlay			
Total	490	1,000	1,000
Parks			
Salaries			
Contractual	2,415	2,000	2,000
Commodities			
Capital Outlay			
Total	2,415	2,000	2,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	72,813	75,000	75,230

(Note: Should agree with general sub-totals.)

City of Elk City

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2016/2017 Budget Authority Amount:	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 10.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2016/2017 Budget Authority Amount:	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 10.0%			0
Amount of 2017 Ad Valorem Tax			0

City of Elk City

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Employee Benefits	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,597	5,979	2,847
Receipts:			
Ad Valorem Tax	48	68	XXXXXXXXXXXXXXXXXX
Delinquent Tax	180		
Motor Vehicle Tax	555		16
Recreational Vehicle Tax	7		0
16/20M Vehicle Tax	2		0
Work Comp Refund	362		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	1,154	68	16
Resources Available:	6,751	6,047	2,863
Expenditures:			
Contractual	772	3,200	2,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	772	3,200	2,800
Unencumbered Cash Balance Dec 31	5,979	2,847	XXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	3,200	3,200	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,800
Tax Required			0
Delinquent Comp Rate:		10.0%	0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Special Fire Equipment	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,762	3,253	2,765
Receipts:			
Ad Valorem Tax	1,290	712	XXXXXXXXXXXXXXXXXX
Delinquent Tax	38		
Motor Vehicle Tax	152		170
Recreational Vehicle Tax	2		2
16/20M Vehicle Tax			1
Interest on Idle Funds	9		
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	1,491	712	173
Resources Available:	3,253	3,965	2,938
Expenditures:			
Contractual		1,200	3,565
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	1,200	3,565
Unencumbered Cash Balance Dec 31	3,253	2,765	XXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	5,940	4,600	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,565
Tax Required			627
Delinquent Comp Rate:		10.0%	63
Amount of 2017 Ad Valorem Tax			690

City of Elk City

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Tort Liability	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,192	1,292	392
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,192</b>	<b>1,292</b>	<b>392</b>
Expenditures:			
Contractual	900	900	392
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>900</b>	<b>900</b>	<b>392</b>
Unencumbered Cash Balance Dec 31	1,292	392	XXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	900	900	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			392
Tax Required			0
Delinquent Comp Rate: 10.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0	XXXXXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	0	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance				0
Tax Required				0
Delinquent Comp Rate: 10.0%				0
Amount of 2017 Ad Valorem Tax				0

City of Elk City

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 10.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2016/2017 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 10.0%			0
Amount of 2017 Ad Valorem Tax			0

City of Elk City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	12,581	16,250	10,929
Receipts:			
State of Kansas Gas Tax	8,250	8,400	8,360
County Transfers Gas	1,413	1,340	1,330
Interest on Idle Funds			
Miscellaneous	298		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,961</b>	<b>9,740</b>	<b>9,690</b>
<b>Resources Available:</b>	<b>22,542</b>	<b>25,990</b>	<b>20,619</b>
Expenditures:			
Contractual	2,635	15,061	20,619
Commodities	3,657		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,292</b>	<b>15,061</b>	<b>20,619</b>
Unencumbered Cash Balance Dec 31	16,250	10,929	0
2016/2017 Budget Authority Amount:	16,562	15,061	

**Adopted Budget**

Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	100,507	113,371	78,371
Receipts:			
Charges to Customers	96,569	80,000	95,000
Refunds	460		
Interest on Idle Funds	373		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>97,402</b>	<b>80,000</b>	<b>95,000</b>
<b>Resources Available:</b>	<b>197,909</b>	<b>193,371</b>	<b>173,371</b>
Expenditures:			
Personal Services	33,137	50,000	60,000
Contractual	22,337	15,000	25,000
Commodities	22,914	50,000	50,000
Capital Outlay			
Transfer to General	6,150		
Loan Interest			6,000
Loan Principal			18,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>84,538</b>	<b>115,000</b>	<b>159,250</b>
Unencumbered Cash Balance Dec 31	113,371	78,371	14,121
2016/2017 Budget Authority Amount:	121,150	115,000	

City of Elk City

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	16,369	20,811	15,811
Receipts:			
Charges to Customers	26,814	19,000	24,000
Interest on Idle Funds			
Miscellaneous	75		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,889</b>	<b>19,000</b>	<b>24,000</b>
<b>Resources Available:</b>	<b>43,258</b>	<b>39,811</b>	<b>39,811</b>
Expenditures:			
Personal Services	14,497	14,000	14,000
Contractual	5,563	4,000	5,000
Commodities	2,387	1,000	3,000
Capital Outlay		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,447</b>	<b>24,000</b>	<b>27,000</b>
Unencumbered Cash Balance Dec 31	20,811	15,811	12,811
2016/2017 Budget Authority Amount:	24,000	24,000	

**Adopted Budget**

Solid Waste	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	25,684	26,951	22,951
Receipts:			
Charges to Customers	25,190	24,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,190</b>	<b>24,000</b>	<b>24,000</b>
<b>Resources Available:</b>	<b>50,874</b>	<b>50,951</b>	<b>46,951</b>
Expenditures:			
Contractual	23,923	28,000	29,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,923</b>	<b>28,000</b>	<b>29,000</b>
Unencumbered Cash Balance Dec 31	26,951	22,951	17,951
2016/2017 Budget Authority Amount:	28,000	28,000	





City of Elk City

2018

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			
Debt Service			
Library			
Employee Benefits			
Speical Fire Equipment			
Speical Tort Liability			
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2017 July 1 Valuation: 670,421

Valuation Factor: 670,421

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



State of Kansas  
City

The governing body of  
City of Elk City

### BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills

**Kendria Schnug**  
City Official Title: City Clerk

September 14, 2017